

Ouray Park Water Improvement District

DISTRICT

2005  
2004  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ouray Park Water Improvement District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 10, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

- ☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- ☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 10, 2004

Subscribed and sworn to this 29

day of November, 2004

(Notary Public)



Signed:

Budget Officer

Ouray Park Water Improvement District  
DISTRICT

# BUDGET

for the year ended

December 31, 2004 <sup>5</sup>

## GENERAL FUND

## ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property				9,524	9,704	9,300
Other:				173	575	100
Fee-in-lieu of Taxes						
Charges for Services				37,430	43,843	56,634
Interest Income				1,591	1,138	1,000
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.				2,000	25,450	
<b>TOTAL REVENUES</b>				50,718	80,710	67,034
<b>EXPENSES</b>						
Salaries and Benefits				6,559	6,559	6,560
Other Operating Expenses				19,370	42,568	27,420
Depreciation				10,983	12,300	12,300
Capital Outlay						
Debt Service				5,053	5,053	5,054
Other:				19,317	17,231	28,000
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>				61,282	83,711	79,334
<b>INCOME OR (LOSS)</b>				(10,564)	(3,001)	(12,300)